

## July 2024 Financial Activity - Jul 2024

7/1/2024 through 7/31/2024

8/24/2024

Page 1

Date	Num	Category	Amount
<b>BALANCE 6/30/2024</b>			<b>9,995.73</b>
7/8/2024	EFT	20 Membership:20A Membership Expenses	-1.74
7/19/2024	DEP	30 Ways & Means:30G Spirit Wear Receipts	15.50
7/19/2024	DEP	30 Ways & Means:30X Shoparoo Amazon Smile	23.34
7/22/2024	EFT	227 Web Master	-99.00
7/26/2024	EFT	100 Administrative Expenses	-95.88
7/29/2024	2866	235 Fun Fair	-1,500.00
7/31/2024	EFT	40 Bank Interest	0.09
<b>7/1/2024 - 7/31/2024</b>			<b>-1,657.69</b>
 <b>BALANCE 7/31/2024</b>			 <b>8,338.04</b>
<b>TOTAL INFLOWS</b>			<b>38.93</b>
<b>TOTAL OUTFLOWS</b>			<b>-1,696.62</b>
<b>NET TOTAL</b>			<b>-1,657.69</b>